

RESOLUTION NUMBER R- 298976

ADOPTED ON MAR 22 2004

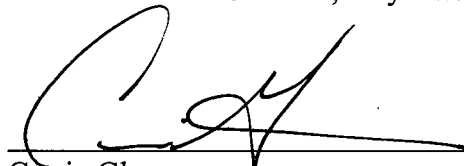
WHEREAS, Sewer and Water Group 675 is a sewer and water main replacement project located in the Peninsula Community [the Project]; and

WHEREAS, as part of the Project, the City will be relocating eight and six inch sewer mains and six inch water mains, out of a canyon and into an alley, requiring the acquisition of ten new water and sewer easements in the alleys between Ullman and Valemont Streets and between Trumbull and Ullman Streets; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager, or designee, is authorized to expend an amount not to exceed \$30,000 from Fund 41500, CIP No. 73083.0 (Sewer and Water Group 675/Annual Allocation-Water Main Replacement), for the acquisition, title, labor and miscellaneous costs of property rights required for the Sewer and Water Group 675 Project.

APPROVED: CASEY GWINN, City Attorney

By



Carrie Gleeson
Deputy City Attorney

CLG:mm
01/28/04
Or.Dept:READ
Aud.Cert: 2400714
Job Order: 522523
R-2004-774

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400714
DEPT. NO.: 70

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: \$30,000.00 Fund: 41500

Purpose: Authorizing the expenditure of funds for the acquisition, title, labor and miscellaneous costs of property rights associated with the Sewer & Water Group 675 project. (CIP 738513)

Date: January 20, 2004

By: *Becky Weber*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41500	760	391060	4278	730830				\$30,000.00
TOTAL AMOUNT										\$30,000.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed: _____

Vendor: _____

Purpose: _____

Date: _____

By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2400714

R-298976

MAR 22 2004